

ISIN
DE000PD04Y63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.51000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.19000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.66000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.29000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.71000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.49000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.21000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.88000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.88000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.05000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.05000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.53000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.45000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.09000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.44000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.72000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.89000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.52000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.88000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.41000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.66000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.35000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	27.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	17.39000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.74000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.87000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.09000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.85000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.59000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.46000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.28000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.05000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	16.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

13-12-2020	14.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)